

1ST AMERICAN

FIRST AMERICAN BANK & TRUST WASHINGTON

GLENN A ROBINETTE
3265 ARCADIA PL NW
WASHINGTON DC 20015

5/22/86

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5-404-336

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SSN/TAX ID 578-12-0563

FIRST INTEREST CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT WAS DATED	4/22/86	BALANCE WAS	8,204.94
DEPOSITS AND OTHER CREDITS-	2 ITEMS, TOTALING		8,600.00
INTEREST EARNED THIS CYCLE-			36.13
CHECKS AND OTHER DEBITS-	11 ITEMS, TOTALING		6,594.02
SERVICE CHARGE-			0.00
AVERAGE INTEREST EARNING BALANCE-			8,356.06
CURRENT BALANCE AS OF 5/22/86 -			10,247.05

INTEREST EARNED THIS YEAR TO DATE- 189.64

CHECKS PAID

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
4/25	285	11.75	5/14	290	29.03
4/24	286	22.08	5/14	291	18.22
5/07	287	25.00	5/22	292	75.00
5/07	288	57.34	5/22	293	150.00
5/06	289	75.00	5/21	294	6,000.00

INDICATES A SKIP IN CHECK SEQUENCE ON THIS STATEMENT

OTHER FIRST INTEREST CHECKING ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
5/20	7,000.00	DEPOSIT
5/21	131.60	CHARGE FOR INSTALLMENT LOAN PAYMENT # 252169
5/22	1,600.00	DEPOSIT
5/22	36.13	INTEREST CREDIT

FIRST INTEREST CHECKING ACCOUNT DAILY BALANCE SUMMARY

BALANCE...	DATE	BALANCE...	DATE	BALANCE...	DATE
8,204.94	4/22	8,096.11	5/06	14,967.52	5/20
8,182.86	4/24	8,013.77	5/07	8,835.92	5/21
8,171.11	4/25	7,967.52	5/14	10,247.05	5/22

EXHIBIT

GAR-4A